

Summary

The proposed 2002 expenditures of the City of Indianapolis are \$525 million. The proposed budget is 3.9% higher than the 2001 budget as passed by the City County Council in 2000.

2002 Projected Revenues

Property Taxes	171,564,508
Intergovernmental Revenue	132,963,221
Fees and Charges for Services	107,921,158
Other Taxes	82,844,379
From Fund Balance	12,682,106
Licenses and Permits	8,738,234
Interest and Other Revenues	5,130,699
Fines and Penalties	<u>3,930,474</u>
Total	525,774,779

2002 Proposed Expenditures

Public Safety	221,453,149
Public Works	158,920,321
Urban and Economic Development	45,624,462
Debt Service	42,426,049
Parks and Recreation	29,974,386
General Government	<u>27,376,412</u>
Total	525,774,779

Revenue Highlights

Taxes and Levies. Indianapolis tax rates and levies will decline in real terms in 2002. Property taxes, the largest component of City revenues, are based on the City tax rate applied to the assessed value of eligible properties. Assessed values are expected to grow 1% in the police and fire districts, 2% in the sanitary, solid waste, and consolidated city districts, and 3% in the consolidated county district.

The total projected city rate, under the new 2002 true market assessment, is \$1.2496. As a result of a landmark tax court case, real and personal property will be assessed at market value beginning in 2002. Currently, property is assessed at one-third of its "true market value". The State Board of Tax Commissioners has issued instructions to all counties that assessed values will be brought up to their true market values for budget year 2002. In short, all local units of government will see their assessed values grow by 300% while tax rates will shrink by two-thirds. The combination of these actions ensures that no taxing unit realizes a windfall from the rising assessed values.

Summary

The 2001 tax rate as approved by the State Board of Tax Commissioners is 3.7670. In order to compare the new and old rates we convert the 2002 rate to the old assessment system. The new rate equates to 3.7488. The net result for the taxpayers of Indianapolis is a reduction of the tax rate by .0182 cents.

COIT and E911. County option income tax revenues are expected to grow 4% between 2001 and 2002. E911 revenues will continue to be used for emergency dispatch services for both police and fire throughout the county.

Pensions. During the 2001 General Assembly, two separate pension relief bills were signed into State law providing much needed financial support to the city of Indianapolis. The two bills, SB260 and SB524, infuse an additional \$33 million into the police and fire pension funds in 2001. These funds can now support the increasing pension obligations of the city for the next three years.

Commercial Vehicle Excise Tax (CVET). The state legislature removed all commercial vehicles from personal property taxes and created a new tax for this class of vehicle. Although the city is scheduled to receive CVET in 2001, the 2002 budget is the first year that CVET is budgeted as revenue.

Grants. A \$10.6 million federal COPS grant will pay about 45% of the cost to add 142 police officers over the next three years. State and federal grants to the Department of Metropolitan Development and Department of Public Works are budgeted to grow by \$988K and \$822K respectively.

Expenditure Highlights

Salary, Benefit and Fuel Increases. Salaries for police and fire officers increase at the negotiated rate in 2002. Salaries of other City employees increase an average of 3%. Health insurance costs are budgeted to increase 10%. Life insurance costs increase 5%. Fuel costs are budgeted to increase .05 cents per gallon over the 2001 budget.

Pensions. For the second year in a row, the City picks up an additional 1% of Public Employee Retirement Fund contributions for police and fire officers in 2002. Pension obligations for the pre 1977 pay-as-you-go plan grow 7.5%.

Public Safety. The 2002 budget for the Indianapolis Police Department (IPD) includes \$3.1 million for the addition of 50 new officers. The total cost is offset by \$1.9 million in new revenues from the COPS grant. Police overtime is increased by \$400 thousand

Summary

based on historic expenditures, the needs of neighborhoods, and special events scheduled in Indianapolis during 2002. In 2002 the city will budget for IPD's share of the Law Enforcement Fund. The revenue for this fund comes from forfeiture of cash and assets of individuals involved in criminal activity. The budget includes \$400,000 toward the leasing of a Palm Print reader device, which will enhance the department's ability to solve crimes. The department will also purchase a new helicopter in 2002.

The Indianapolis Fire Department (IFD) will add 6 firefighter positions in 2002. These positions will back fill 6 positions that were converted to service support positions in 1999. IFD will also replace its aging Self Contained Breathing Apparatus (SCBA) systems at a cost of \$1.5 million. Finally, the fire department will purchase defibrillators over the next three years in support of its medical emergency response mission.

Animal Care and Control. In December of 1999, the City-County Council commissioned the Indianapolis Humane Society to oversee the daily operations of the Animal Care Facility located at 2600 South Harding Street. The contract calls for a payment to the Humane Society of \$272,000 in 2001 and 2002. The 2002 budget also includes funding for a part time dispatcher.

Code Compliance. The Department of Metropolitan Development will add one infrastructure inspector in order to correct unsafe conditions in City neighborhoods. Technology funding for projects and information technology is budgeted to support efforts of code compliance personnel.

Parks and the Arts. The proposed budget increases City funding for the Arts from \$1 million to \$1.25 million. In 2001, the Parks Department created the Sports Enterprise Development Division. It's core mission is to manage the revenue-generating sports activities of the Parks Department such as the Major Taylor Velodrome, Perry Ice Rink and the softball summer leagues.

Charter Schools. The 2002 budget contains funding for a full time Charter Schools Administrator and staff.

Infrastructure. For the first time since their installation, the city will budget money to clean large diameter sewers. The cost will be \$1.8 million in 2002. The 2002 City budget also includes the second payment of \$290,000 toward rehabilitation of the City-County Building elevators. The budget funds the City's share of an information technology infrastructure expansion needed to support faster personal computers and new applications. As part of an existing economic development agreement the city will spend \$175 thousand dollars to construct a parking lot for Clarian.

Staffing Levels

Staffing (All staffing levels in the budget book are expressed as Full Time Equivalents, or F.T.E. One F.T.E. is based on a full time employee's work year of 2,080 hours. To calculate F.T.E.'s for part time or seasonal employees, the total of the hours budgeted is divided by 2,080.

Indianapolis Police Department The authorized strength of Uniformed Officers in the 2002 Indianapolis Police Department Budget has been increased to 1,232. This new strength represents the award and acceptance of a \$3.3 million Department of Justice grant for 44 Community Oriented Police Officers (COPS) over the level of 1,188 authorized positions in the 2001 budget. The Indianapolis Police Department is planning to conduct Recruit Classes in the Fall of 2001, Spring of 2002, and again during the Fall of 2002, in order to add enough new Uniformed Officers to meet a Budget Year 2002 target of 1,182 positions filled by the start of the Fall 2002 class. The capacity of the Training Academy, coupled with projected retirements and attrition, will be limiting factors in adding and netting enough new positions to meet the full authorized strength of 1,232. It is anticipated that IPD may be able to reach the full authorized strength in 2003 when additional classes are started. The 1,178 Uniform Officer FTE's shown below for the 2002 Budget represents the monthly projected average FTE's for the entire year. The average FTE's are calculated to provide a more accurate estimate of Salary Dollar Requirements in the Budget.

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Staffing by Departments

Staffing by Department		2000 Budget	2001 Budget	2002 Budget
	Employee Classification			
E&L	BI-WEEKLY POSITION FTE	142.00	147.00	151.00
	PART TIME POSITION FTE	1.60	1.63	1.13
	SEASONAL STAFF FTE	1.03	0.75	0.50
	Total Executive & Legislative	144.63	149.38	152.63
DOA	BI-WEEKLY POSITION FTE	63.00	64.00	65.00
	PART TIME POSITION FTE	1.00	0.00	0.70
	SEASONAL STAFF FTE	0.00	0.00	0.45
	UNION POSITION FTE	64.00	64.00	67.00
	Total Department Of Administration	128.00	128.00	133.15
DMD	BI-WEEKLY POSITION FTE	222.00	230.00	234.00
	PART TIME POSITION FTE	0.88	0.00	0.00
	SEASONAL STAFF FTE	3.59	2.52	2.52
	Total Department Of Metropolitan Development	226.47	232.52	236.52
DPW	BI-WEEKLY POSITION FTE	253.68	259.00	259.00
	PART TIME POSITION FTE	1.10	0.50	0.50
	SEASONAL STAFF FTE	7.63	7.25	7.25
	UNION POSITION FTE	337.00	339.00	339.00
	Total Public Works	599.41	605.75	605.75
DPS	BI-WEEKLY POSITION FTE	391.50	396.00	391.42
	PART TIME POSITION FTE	1.00	1.00	6.69
	SCHOOL CROSSING GUARDS FTE	22.00	15.30	15.36
	SEASONAL STAFF FTE	0.00	0.50	0.25
	UNIFORM POSITION FTE	1,808.03	1,852.39	1,928.99
	UNION POSITION FTE	27.00	35.00	35.00
	Total Public Safety	2,249.53	2,300.19	2,377.71
DPR	BI-WEEKLY POSITION FTE	120.32	164.00	168.00
	PART TIME POSITION FTE	44.01	30.14	26.69
	SEASONAL STAFF FTE	94.98	126.49	147.59
	UNION POSITION FTE	88.00	88.00	88.00
	Total Parks And Recreation	347.31	408.63	430.28
TOTAL CITY OF INDIANAPOLIS		3,695.35	3,824.47	3,936.04
	Total Bi-Weekly Position FTE	1,192.50	1,260.00	1,268.42
	Total Uniform Position FTE	1,808.03	1,852.39	1,928.99
	Total Union Position FTE	516.00	526.00	529.00
	Total Part Time Position FTE	49.59	33.27	35.71
	Total Seasonal Staff FTE	107.23	137.51	158.56
	Total School Crossing Guards FTE	22.00	15.30	15.36
TOTAL CITY OF INDIANAPOLIS		3,695.35	3,824.47	3,936.04

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Resources and Requirements

Resources and Requirements	2000 Actual	2001 Original Budget	2001 Revised Budget	30-Jun YTD	2002 Proposed Budget	2002 To 2001 Original Difference	2002 To 2001 Revised Difference
Resources							
690 UNALLOCATED REVENUE	\$5,439	\$0	\$0	\$0	\$0	0	0
700 TAXES	\$255,344,517	\$258,289,933	\$255,883,957	\$127,859,512	\$254,408,887	-3,881,046	-1,475,070
710 LICENSES AND PERMITS	\$7,929,551	\$8,773,200	\$8,773,200	\$4,319,126	\$8,738,234	-34,966	-34,966
730 CHARGES FOR SERVICES	\$77,991,704	\$81,016,812	\$81,031,259	\$38,581,958	\$100,859,860	19,843,048	19,828,601
750 INTERGOVERNMENTAL	\$130,076,237	\$115,664,216	\$126,608,942	\$56,851,737	\$132,963,221	17,299,005	6,354,279
760 SALE AND LEASE OF PROPERTY	\$2,174,123	\$1,321,770	\$1,321,770	\$2,066,077	\$1,582,166	260,396	260,396
770 FEES FOR SERVICES	\$6,062,671	\$6,815,563	\$6,998,410	\$3,440,312	\$7,061,298	245,735	62,888
780 FINES AND PENALTIES	\$3,176,977	\$2,918,542	\$2,918,542	\$1,614,241	\$3,930,474	1,011,932	1,011,932
790 MISCELLANEOUS REVENUE	\$13,740,930	\$8,228,509	\$8,314,409	\$12,855,664	\$7,915,368	-313,141	-399,041
820 OTHER FINANCING	\$0	\$0	\$0	\$0	\$0	0	0
830 TRUST AND AGENCY RECEIPTS	\$9,784,281	\$750,000	\$750,000	\$220,904	\$600,000	-150,000	-150,000
840 INTRAGOVERNMENTAL	\$6,498,719	\$16,731,997	\$16,731,997	\$4,134,976	\$2,493,196	-14,238,801	-14,238,801
850 TRANSFERS	-\$5,785,200	-\$9,266,825	-\$9,266,825	-\$4,000,607	-\$7,460,031	1,806,794	1,806,794
Taxex, Non-Dept Rev., & Fund Bal	-\$21,779,900	\$14,731,545	\$20,804,150	\$113,795,132	\$12,682,106	-2,049,439	-8,122,044
Total Resources	\$485,220,051	\$505,975,262	\$520,869,811	\$361,739,030	\$525,774,779	\$19,799,517	\$4,904,968
Requirements							
010 PERSONAL SERVICES	\$220,564,585	\$237,662,199	\$237,788,864	\$113,795,132	\$254,059,495	16,397,296	16,270,631
020 MATERIALS AND SUPPLIES	\$13,652,919	\$16,189,906	\$16,543,727	\$7,679,366	\$16,456,606	266,700	-87,121
030 OTHER SERVICES AND CHARGES	\$193,404,133	\$201,100,411	\$213,039,165	\$148,515,008	\$209,523,635	8,423,224	-3,515,530
040 PROPERTIES AND EQUIPMENT	\$57,598,414	\$51,022,746	\$53,498,055	\$32,066,010	\$45,735,043	-5,287,703	-7,763,012
050 INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$0	0	0
Total Requirements	\$485,220,051	\$505,975,262	\$520,869,811	\$302,055,515	\$525,774,779	\$19,799,517	\$4,904,968

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2002 Proposed Expenditure Budget by Character and Object

	2000 Actual	2001 Original Budget	2001 Revised Budget	June 30 YTD	2002 Proposed Budget	2002 to 2001 Original Difference	2002 to 2001 Revised Difference
CHARACTER 010 - PERSONAL SERVICES							
100 SALARIES - BI-WEEKLY	36,587,450	41,596,267	42,776,540	19,084,137	43,217,709	1,621,442	441,169
101 SALARIES - WEEKLY	14,895,830	15,849,073	15,849,073	7,594,244	16,532,270	683,197	683,197
102 SALARIES - UNIFORM	83,164,166	87,701,178	87,701,178	43,395,397	93,830,077	6,128,899	6,128,899
110 SALARIES - TEMPORARY	3,202,858	3,147,985	3,188,709	1,057,605	3,483,799	335,814	295,090
120 OVERTIME	8,392,629	6,863,253	6,865,893	3,461,845	7,644,895	781,642	779,002
130 GROUP INSURANCE	11,874,752	14,067,324	14,059,824	6,779,763	15,226,171	1,158,847	1,166,347
140 EMPLOYEE ASSISTANCE PROGRAM	1,488,980	1,406,538	1,421,538	711,696	1,617,668	211,130	196,130
160 PENSION PLANS	53,853,143	58,291,847	58,294,797	28,145,514	63,194,432	4,902,585	4,899,635
170 SOCIAL SECURITY	4,912,764	5,565,384	5,576,575	2,490,900	5,792,283	226,899	215,708
180 UNEMPLOYMENT COMPENSATION	116,613	15,966	15,966	54,646	46,500	30,534	30,534
185 WORKER'S COMPENSATION	2,075,402	2,038,771	2,038,771	1,019,386	2,216,074	177,303	177,303
190 SPECIAL PAY/COMPENSATION	0	1,118,613	0	0	1,257,617	139,004	1,257,617
TOTAL PERSONAL SERVICES	220,564,585	237,662,199	237,788,864	113,795,132	254,059,495	16,397,296	16,270,631
						6.9%	6.8%
CHARACTER 020 - MATERIALS AND SUPPLIES							
200 GENERAL OFFICE SUPPLIES	375,541	490,353	481,978	189,199	485,230	-5,123	3,252
205 COMPUTER SUPPLIES	210,504	382,747	455,489	126,098	335,883	-46,864	-119,606
210 MATERIALS AND SUPPLIES	507,069	688,444	839,230	398,289	708,233	19,789	-130,997
215 BUILDING MATERIALS AND SUPPLIES	2,581,211	3,242,311	3,264,206	1,515,122	3,175,584	-66,727	-88,622
220 REPAIR PARTS, TOOLS AND ACCESSORIE	2,413,161	2,528,924	2,548,504	1,225,453	2,557,899	28,975	9,396
225 GARAGE AND MOTOR SUPPLIES	618,305	674,462	674,462	280,767	657,700	-16,762	-16,762
226 VEHICLE AND AVIATION FUELS	4,534,205	5,043,464	5,043,464	2,446,151	5,166,250	122,786	122,786
230 INSTITUTIONAL, MEDICAL & FOOD SUPP	551,848	581,701	597,343	295,193	605,397	23,696	8,055
235 CHEMICAL AND LAB SUPPLIES	802,877	1,379,075	1,378,550	582,857	1,369,045	-10,030	-9,505
240 ARSENAL SUPPLIES AND TOOLS	235,111	317,464	317,464	119,292	372,539	55,075	55,075
245 UNIFORM AND PERSONAL SUPPLIES	823,086	860,961	943,038	500,945	1,022,846	161,885	79,808
TOTAL MATERIALS AND SUPPLIES	13,652,919	16,189,906	16,543,727	7,679,366	16,456,606	266,700	-87,121
						1.6%	-0.5%

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2002 Proposed Expenditure Budget by Character and Object

	2000 Actual	2001 Original Budget	2001 Revised Budget	June 30 YTD	2002 Proposed Budget	2002 to 2001 Original Difference	2002 to 2001 Revised Difference
CHARACTER 030 - OTHER SERVICES AND CHAR							
300 PROFESSIONAL SERVICES	2,299,516	2,367,061	2,332,745	1,262,067	2,154,810	-212,251	-177,935
303 CONSULTING SERVICES	5,487,279	6,649,965	7,111,919	4,159,888	6,033,871	-616,094	-1,078,048
306 ARCHITECTURAL AND ENGINEERING SE	4,859,580	4,621,995	5,961,794	2,492,200	7,293,633	2,671,638	1,331,839
309 TECHNICAL SERVICES	3,184,181	2,760,026	2,799,420	2,267,503	3,000,714	240,688	201,294
312 MANAGEMENT CONTRACTS	46,038,928	47,128,962	48,077,130	43,347,696	49,681,779	2,552,817	1,604,649
315 TEMPORARY SERVICES	1,407,028	960,435	960,435	744,987	953,990	-6,445	-6,445
318 BOARDING, DEMOLITION AND RELOCATI	1,004,712	1,152,544	1,361,644	1,093,472	1,187,544	35,000	-174,100
321 WASTE COLLECTION AND DISPOSAL	18,647,526	19,461,790	20,800,236	15,069,248	19,606,393	144,603	-1,193,843
323 POSTAGE AND SHIPPING	482,796	634,443	635,762	218,517	602,263	-32,180	-33,499
326 COMMUNICATION SERVICES	1,595,752	1,847,512	1,865,772	732,689	1,742,290	-105,222	-123,482
329 TRAVEL AND MILEAGE	344,343	677,389	672,054	196,127	650,688	-26,701	-21,366
332 INSTRUCTION AND TUITION	380,421	770,421	767,721	295,250	696,544	-73,877	-71,177
335 INFORMATION TECHNOLOGY	11,163,555	13,509,755	13,771,623	5,686,367	16,220,434	2,710,679	2,448,811
338 INFRASTRUCTURE MAINTENANCE	3,908,674	4,342,629	4,306,629	3,620,180	6,323,275	1,980,646	2,016,646
341 ADVERTISING	692,057	701,070	701,070	560,124	306,573	-394,497	-394,497
344 PRINTING AND COPYING CHARGES	1,008,935	1,413,075	1,402,869	469,100	1,271,661	-141,414	-131,208
347 PROMOTIONAL ACCOUNT	81,991	130,800	139,189	38,699	123,650	-7,150	-15,539
350 FACILITY LEASE AND RENTALS	5,355,066	6,268,139	6,270,022	3,284,125	6,567,647	299,508	297,625
353 UTILITIES	10,596,424	11,446,189	11,491,730	5,869,955	12,497,760	1,051,571	1,006,030
356 EQUIPMENT MAINTENANCE AND REPAIR	2,757,527	2,604,016	2,595,611	1,420,689	2,587,003	-17,013	-8,608
359 EQUIPMENT RENTAL	41,260	41,914	43,914	25,011	29,271	-12,643	-14,643
362 BUILDING MAINTENANCE AND REPAIR	1,470,595	1,099,852	1,094,453	521,399	1,086,142	-13,710	-8,311
365 VEHICLE AND OTHER EQUIPMENT RENT	46,233	104,750	94,750	24,899	102,250	-2,500	7,500
368 INSURANCE PREMIUMS	826,170	937,210	940,085	601,730	1,056,370	119,160	116,285
371 MEMBERSHIPS	210,358	209,566	219,786	196,859	234,822	25,256	15,036
374 SUBSCRIPTIONS	151,315	149,585	150,585	69,255	124,802	-24,783	-25,783
377 LEGAL SETTLEMENTS AND JUDGMENTS	846,204	1,176,000	1,308,843	832,924	1,534,000	358,000	225,157
380 GRANTS AND SUBSIDIES	2,311,348	1,697,274	1,744,274	1,061,493	1,680,839	-16,435	-63,435
381 GRANTS TO SUPPORT ARTS	775,000	500,000	1,000,000	1,000,000	1,285,000	785,000	285,000
383 THIRD PARTY CONTRACTS	17,311,518	20,695,058	27,171,491	13,894,301	18,891,568	-1,803,490	-8,279,923
389 BANK CHARGES	382,619	495,700	495,700	280,011	536,400	40,700	40,700

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2002 Proposed Expenditure Budget by Character and Object

	2000 Actual	2001 Original Budget	2001 Revised Budget	June 30 YTD	2002 Proposed Budget	2002 to 2001 Original Difference	2002 to 2001 Revised Difference
392 DEBT SERVICE	42,493,017	44,300,786	44,504,499	36,950,379	43,164,049	-1,136,737	-1,340,450
393 PAYMENT IN LIEU OF TAXES (PILOT)	0	0	0	0	0	0	0
395 OTHER SERVICES AND CHARGES	5,242,205	244,500	245,410	227,865	295,600	51,100	50,190
TOTAL OTHER SERVICES AND CHARGES	193,404,133	201,100,411	213,039,165	148,515,008	209,523,635	8,423,224	-3,515,530
						4.2%	-1.7%
CHARACTER 040 - PROPERTIES AND EQUIPMEN							
400 LAND	2,009,338	328,000	1,462,472	835,814	2,063,000	1,735,000	600,528
405 BUILDINGS	556,279	263,041	301,999	89,729	688,900	425,859	386,901
410 IMPROVEMENTS	3,483,267	3,792,236	3,851,225	928,084	2,428,627	-1,363,609	-1,422,598
415 FURNISHINGS AND OFFICE EQUIPMENT	1,402,094	1,676,539	1,701,051	754,974	1,502,974	-173,565	-198,077
420 EQUIPMENT	2,102,200	2,286,683	2,883,289	2,130,555	4,085,522	1,798,839	1,202,233
425 VEHICULAR EQUIPMENT	8,735,044	9,025,671	8,914,716	2,503,397	8,814,723	-210,948	-99,993
440 INFRASTRUCTURE	37,864,040	31,825,717	32,461,994	23,317,600	23,689,840	-8,135,877	-8,772,154
445 LEASE AND RENTAL OF EQUIPMENT	1,446,152	1,824,859	1,921,309	1,505,856	2,461,457	636,598	540,148
TOTAL PROPERTIES AND EQUIPMENT	57,598,414	51,022,746	53,498,055	32,066,010	45,735,043	-5,287,703	-7,763,012
						-10.4%	-14.5%
CHARACTER 050 - INTERNAL CHARGES							
540 DIVISIONAL CHARGES	1,513,042	2,278,984	2,278,984	0	0	-2,278,984	-2,278,984
550 INTER DEPARTMENTAL CHARGES	-1,513,042	-2,278,984	-2,278,984	0	0	2,278,984	2,278,984
TOTAL INTERNAL CHARGES	0	0	0	0	0	0	0
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TOTAL	485,220,051	505,975,262	520,869,811	302,055,515	525,774,779	19,799,517	4,904,968
						3.9%	0.9%

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2002 Proposed Revenue Budget by Character and Object

	2000 Actual	2001 Original Budget	2001 Revised Budget	June 30 YTD	2002 Proposed Budget	2002 to 2001 Original Difference	2002 to 2001 Revised Difference
CHARACTER 690 - UNALLOCATED REVENUE							
699 UNALLOCATED REVENUE	5,439	0	0	0	0	0	0
TOTAL UNALLOCATED REVENUE	5,439	0	0	0	0	0	0
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CHARACTER 700 - TAXES							
701 PROPERTY TAX	175,792,438	179,295,921	173,937,054	89,367,304	171,564,508	-7,731,413	-2,372,546
702 WHEEL TAX	7,882,802	7,406,710	7,406,710	1,325,060	8,000,000	593,290	593,290
703 COIT - COUNTY OPTION INCOME TAX	52,557,041	54,423,158	54,063,396	27,227,771	56,240,000	1,816,842	2,176,604
706 OTHER TAXES	19,112,236	17,164,144	20,476,797	9,939,377	18,604,379	1,440,235	-1,872,418
TOTAL TAXES	255,344,517	258,289,933	255,883,957	127,859,512	254,408,887	-3,881,046	-1,475,070
						-1.5%	-0.6%
CHARACTER 710 - LICENSES AND PERMITS							
711 BUSINESS LICENSES AND PERMITS	624,572	774,600	774,600	407,742	334,964	-439,636	-439,636
712 NON BUSINESS LICENSES AND PERMITS	110,936	119,000	119,000	82,046	119,000	0	0
713 BUILDING LICENSES AND PERMITS	5,381,382	5,431,000	5,431,000	2,865,732	5,886,457	455,457	455,457
714 ZONING LICENSES AND PERMITS	504,490	560,000	560,000	269,689	550,000	-10,000	-10,000
715 ENVIRONMENTAL PERMITS	365,237	863,600	863,600	68,266	875,649	12,049	12,049
716 ROAD AND STREET LICENSES AND PERM	942,934	1,025,000	1,025,000	625,651	972,164	-52,836	-52,836
TOTAL LICENSES AND PERMITS	7,929,551	8,773,200	8,773,200	4,319,126	8,738,234	-34,966	-34,966
						-0.4%	-0.4%

City of Indianapolis

2002 Annual Budget

2002 Proposed Revenue Budget by Character and Object

	2000 Actual	2001 Original Budget	2001 Revised Budget	June 30 YTD	2002 Proposed Budget	2002 to 2001 Original Difference	2002 to 2001 Revised Difference
CHARACTER 730 - CHARGES FOR SERVICES							
732 INTERNAL SERVICE FUND	832,674	0	0	-942,480	0	0	0
733 SOLID WASTE FEES	7,847,943	7,765,000	7,765,000	4,090,677	7,825,000	60,000	60,000
734 INSPECTION FEES	138,359	140,000	140,000	26,519	170,474	30,474	30,474
735 FRANCHISE FEE	6,081,394	6,197,620	6,197,620	3,028,873	7,155,000	957,380	957,380
736 PARKING FEES	2,253,252	2,350,000	2,350,000	1,131,705	2,250,000	-100,000	-100,000
737 PUBLIC SAFETY FEES	81,083	550,000	550,000	964,203	525,000	-25,000	-25,000
738 OTHER FEES	2,355,992	4,274,462	4,288,909	1,416,494	12,653,288	8,378,826	8,364,379
739 SEWER FEES	58,401,007	59,739,730	59,739,730	28,865,966	70,281,098	10,541,368	10,541,368
TOTAL CHARGES FOR SERVICES	77,991,704	81,016,812	81,031,259	38,581,958	100,859,860	19,843,048	19,828,601
						24.5%	24.5%
CHARACTER 750 - INTERGOVERNMENTAL							
751 FEDERAL GRANTS	31,642,815	34,844,387	44,932,851	14,848,323	38,090,576	3,246,189	-6,842,275
752 PROGRAM INCOME	1,202,101	125,000	125,000	206,195	175,000	50,000	50,000
753 STATE OPERATING GRANTS	18,979,577	9,602,401	10,322,413	4,441,673	9,758,415	156,014	-563,998
760 STATE SHARED REVENUES	71,822,756	66,077,559	66,077,559	34,641,756	77,242,055	11,164,496	11,164,496
765 LOCAL GRANTS AND DISTRIBUTIONS	6,428,987	5,014,869	5,151,119	2,713,790	7,697,175	2,682,306	2,546,056
TOTAL INTERGOVERNMENTAL	130,076,237	115,664,216	126,608,942	56,851,737	132,963,221	17,299,005	6,354,279
						15.0%	5.0%
CHARACTER 760 - SALE AND LEASE OF PROPER							
767 SALE OF PROPERTY	1,315,160	521,810	521,810	1,618,499	774,766	252,956	252,956
768 LEASE AND RENTAL OF PROPERTY	858,963	799,960	799,960	447,578	807,400	7,440	7,440
TOTAL SALE AND LEASE OF PROPERTY	2,174,123	1,321,770	1,321,770	2,066,077	1,582,166	260,396	260,396
						19.7%	19.7%

City of Indianapolis

2002 Annual Budget

2002 Proposed Revenue Budget by Character and Object

	2000 Actual	2001 Original Budget	2001 Revised Budget	June 30 YTD	2002 Proposed Budget	2002 to 2001 Original Difference	2002 to 2001 Revised Difference
CHARACTER 770 - FEES FOR SERVICES							
770 PARK UNEARNED-DEFERRED	259,594	0	0	26,116	0	0	0
771 ADMISSION FEES	1,373,778	1,858,889	1,880,658	799,040	1,750,639	-108,250	-130,019
772 FACILITY AND EQUIPMENT RENTAL	187,032	415,020	430,540	126,255	492,260	77,240	61,720
773 CONCESSIONS	2,819	0	13,500	3,648	22,000	22,000	8,500
774 PROGRAM REGISTRATION FEES	482,276	516,872	604,209	449,888	652,600	135,728	48,391
775 APPLICATION FEES	473,892	386,000	386,000	370,526	539,948	153,948	153,948
776 OFFICIAL REPORTS	350,309	517,300	517,300	122,148	309,150	-208,150	-208,150
777 MANAGEMENT SERVICES	2,932,971	3,121,482	3,166,203	1,542,691	3,294,701	173,219	128,498
TOTAL FEES FOR SERVICES	6,062,671	6,815,563	6,998,410	3,440,312	7,061,298	245,735	62,888
						3.6%	0.9%
CHARACTER 780 - FINES AND PENALTIES							
781 TRAFFIC VIOLATIONS	1,583,228	1,855,000	1,855,000	842,925	1,855,000	0	0
782 COURT FINES	1,217,881	855,000	855,000	568,399	1,015,000	160,000	160,000
783 OTHER FINES AND PENALTIES	1,161	0	0	739	0	0	0
784 ORDINANCE VIOLATIONS	374,706	208,542	208,542	202,178	360,474	151,932	151,932
785 FORFEITURE	0	0	0	0	700,000	700,000	700,000
TOTAL FINES AND PENALTIES	3,176,977	2,918,542	2,918,542	1,614,241	3,930,474	1,011,932	1,011,932
						34.7%	34.7%
CHARACTER 790 - MISCELLANEOUS REVENUE							
791 INTEREST	10,484,548	7,720,000	7,720,000	5,875,556	7,474,500	-245,500	-245,500
792 DONATIONS AND GRANTS	1,258,301	54,909	140,809	1,722,404	71,718	16,809	-69,091
795 OTHER MISCELLANEOUS	1,894,137	341,500	341,500	5,208,412	364,050	22,550	22,550
796 DUPLICATION AND PUBLICATION FEES	65,666	52,100	52,100	16,512	5,100	-47,000	-47,000
799 OPPORTUNITY FUND	38,277	60,000	60,000	32,780	0	-60,000	-60,000
TOTAL MISCELLANEOUS REVENUE	13,740,930	8,228,509	8,314,409	12,855,664	7,915,368	-313,141	-399,041
						-3.8%	-4.8%

City of Indianapolis

2002 Annual Budget

2002 Proposed Revenue Budget by Character and Object

	2000 Actual	2001 Original Budget	2001 Revised Budget	June 30 YTD	2002 Proposed Budget	2002 to 2001 Original Difference	2002 to 2001 Revised Difference
CHARACTER 820 - OTHER FINANCING							
821 NOTE PROCEEDS	0	0	0	0	0	0	0
TOTAL OTHER FINANCING	0	0	0	0	0	0	0
						----	----
CHARACTER 830 - TRUST AND AGENCY RECEIP							
831 TRUST AND AGENCY RECEIPTS	9,784,281	750,000	750,000	220,904	600,000	-150,000	-150,000
TOTAL TRUST AND AGENCY RECEIPTS	9,784,281	750,000	750,000	220,904	600,000	-150,000	-150,000
						-20.0%	-20.0%
CHARACTER 840 - INTRAGOVERNMENTAL							
843 INDIANAPOLIS FLEET SERVICES CHARGE	1,598,719	2,531,997	2,531,997	1,684,976	2,493,196	-38,801	-38,801
846 PILOT	4,900,000	14,200,000	14,200,000	2,450,000	0	-14,200,000	-14,200,000
TOTAL INTRAGOVERNMENTAL	6,498,719	16,731,997	16,731,997	4,134,976	2,493,196	-14,238,801	-14,238,801
						-85.1%	-85.1%
CHARACTER 850 - TRANSFERS							
851 IN-TRANSFERS	84,902,758	85,147,242	85,185,119	30,049,727	84,869,146	-278,096	-315,973
852 OUT-TRANSFERS	-90,687,958	-94,414,067	-94,451,944	-34,050,334	-92,329,177	2,084,890	2,122,767
TOTAL TRANSFERS	-5,785,200	-9,266,825	-9,266,825	-4,000,607	-7,460,031	1,806,794	1,806,794
						-19.5%	-19.5%
TOTAL	506,999,951	491,243,717	500,065,661	247,943,899	513,092,673	21,848,956	13,027,012
						4.4%	2.6%

City of Indianapolis

2002 Annual Budget

Budget by Department and Character

	2000 Actual	2001 Original Budget	2001 Revised Budget	June 30 YTD	2002 Proposed Budget	2002 to 2001 Original Difference	2002 to 2001 Revised Difference
10 - NON DEPARTMENTAL							
030 OTHER SERVICES AND CHARGES	42,380,124	43,514,786	43,514,786	36,883,478	42,426,049	-1,088,737	-1,088,737
TOTAL NON DEPARTMENTAL	42,380,124	43,514,786	43,514,786	36,883,478	42,426,049	-1,088,737	-1,088,737
11 - EXECUTIVE & LEGISLATIVE							
010 PERSONAL SERVICES	7,097,148	7,789,316	7,824,616	3,614,552	8,138,700	349,384	314,084
020 MATERIALS AND SUPPLIES	92,373	118,973	118,973	38,648	107,611	-11,362	-11,362
030 OTHER SERVICES AND CHARGES	13,167,446	10,619,006	10,669,006	4,504,613	12,493,356	1,874,350	1,824,350
040 PROPERTIES AND EQUIPMENT	355,382	368,237	364,937	50,669	283,425	-84,812	-81,512
050 INTERNAL CHARGES	-1,329,990	-1,397,744	-1,397,744	-701,238	-1,269,386	128,358	128,358
TOTAL EXECUTIVE & LEGISLATIVE	19,382,359	17,497,788	17,579,788	7,507,244	19,753,706	2,255,918	2,173,918
12 - DEPARTMENT OF ADMINISTRATION							
010 PERSONAL SERVICES	5,209,143	5,794,515	5,794,515	2,802,847	6,381,452	586,937	586,937
020 MATERIALS AND SUPPLIES	7,166,980	7,766,679	7,766,679	3,828,433	7,864,419	97,740	97,740
030 OTHER SERVICES AND CHARGES	4,889,330	5,003,840	5,003,840	3,020,968	4,995,362	-8,478	-8,478
040 PROPERTIES AND EQUIPMENT	286,052	521,545	521,545	251,523	415,208	-106,337	-106,337
050 INTERNAL CHARGES	-10,708,649	-11,932,255	-11,932,255	-4,829,886	-12,033,735	-101,480	-101,480
TOTAL DEPARTMENT OF ADMINISTRATION	6,842,856	7,154,324	7,154,324	5,073,884	7,622,706	468,382	468,382
13 - DEPARTMENT OF METROPOLITAN DEVELOPMENT							
010 PERSONAL SERVICES	8,159,040	9,794,923	9,794,923	4,218,446	10,243,438	448,515	448,515
020 MATERIALS AND SUPPLIES	89,714	168,858	234,180	44,785	179,916	11,058	-54,264
030 OTHER SERVICES AND CHARGES	27,759,350	34,163,653	43,127,045	21,545,418	32,774,796	-1,388,857	-10,352,249
040 PROPERTIES AND EQUIPMENT	1,427,036	566,027	2,990,290	879,000	2,896,536	2,330,509	-93,754
050 INTERNAL CHARGES	-109,603	-350,649	-350,649	-76,263	-470,224	-119,575	-119,575
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	37,325,537	44,342,812	55,795,789	26,611,385	45,624,462	1,281,650	-10,171,327
14 - DEPARTMENT OF PUBLIC WORKS							
010 PERSONAL SERVICES	25,879,584	27,528,572	27,528,572	12,595,819	28,229,564	700,992	700,992
020 MATERIALS AND SUPPLIES	2,753,071	4,189,833	4,189,833	1,696,002	4,135,627	-54,206	-54,206
030 OTHER SERVICES AND CHARGES	82,061,589	85,540,760	85,798,096	66,787,206	90,972,188	5,431,428	5,174,092
040 PROPERTIES AND EQUIPMENT	42,811,246	36,292,868	36,739,758	25,140,218	27,691,018	-8,601,850	-9,048,740
050 INTERNAL CHARGES	5,839,610	7,522,169	7,522,169	2,259,368	7,891,924	369,755	369,755
TOTAL DEPARTMENT OF PUBLIC WORKS	159,345,099	161,074,202	161,778,428	108,478,613	158,920,321	-2,153,881	-2,858,107

City of Indianapolis

2002 Annual Budget

Budget by Department and Character

	2000 Actual	2001 Original Budget	2001 Revised Budget	June 30 YTD	2002 Proposed Budget	2002 to 2001 Original Difference	2002 to 2001 Revised Difference
16 - PUBLIC SAFETY							
010 PERSONAL SERVICES	162,096,596	173,574,665	173,575,665	84,725,721	187,042,789	13,468,124	13,467,124
020 MATERIALS AND SUPPLIES	2,166,289	2,471,944	2,723,808	1,288,656	2,695,401	223,457	-28,407
030 OTHER SERVICES AND CHARGES	15,709,750	15,518,765	16,108,439	9,549,631	16,529,058	1,010,293	420,619
040 PROPERTIES AND EQUIPMENT	8,145,968	8,312,686	8,908,127	3,959,216	10,751,688	2,439,002	1,843,561
050 INTERNAL CHARGES	4,431,309	4,626,035	4,626,035	2,848,640	4,434,213	-191,822	-191,822
TOTAL PUBLIC SAFETY	192,549,911	204,504,095	205,942,074	102,371,864	221,453,149	16,949,054	15,511,075
17 - PARKS AND RECREATION							
010 PERSONAL SERVICES	12,123,076	13,180,208	13,270,573	5,837,747	14,023,552	843,344	752,979
020 MATERIALS AND SUPPLIES	1,384,492	1,473,619	1,510,254	782,843	1,473,632	13	-36,622
030 OTHER SERVICES AND CHARGES	7,436,544	6,739,601	8,817,953	6,223,696	9,332,826	2,593,225	514,873
040 PROPERTIES AND EQUIPMENT	4,572,729	4,961,383	3,973,398	1,785,384	3,697,168	-1,264,215	-276,230
050 INTERNAL CHARGES	1,877,324	1,532,444	1,532,444	499,379	1,447,208	-85,236	-85,236
TOTAL PARKS AND RECREATION	27,394,165	27,887,255	29,104,622	15,129,048	29,974,386	2,087,131	869,764
TOTAL CITY BUDGET	485,220,051	505,975,262	520,869,811	302,055,515	525,774,779	19,799,517	4,904,968

City of Indianapolis

2002 Annual Budget

Property Tax Data

The City's maximum annual property tax levy is restricted by Indiana law, with certain adjustments and exceptions, to the prior years maximum property tax levy adjusted by the greater of:

1. Five percent (excluding debt service)
2. The three year average increase in assessed value of all taxable property, up to ten percent.

The tax rates in the following table are per \$100 of assessed valuation for the current budget period and the eight preceding years.

Tax Rates By Fund	1994	1995	1996	1997	1998	1999	2000	2001	2002
Fire Special Service	1.1223	1.1248	1.1136	1.1149	1.1014	1.1014	1.1060	1.1060	0.3687
Fire Pension	0.1765	0.1765	0.1747	0.1757	0.1756	0.1758	0.1775	0.1775	0.0592
Police Special Service	1.2775	1.2808	1.2504	1.2517	1.2394	1.2394	1.2400	1.2400	0.4133
Police Pension	0.1770	0.1770	0.1728	0.1738	0.1741	0.1743	0.1775	0.1775	0.0592
Solid Waste Collection	0.2446	0.2537	0.2394	0.2354	0.2412	0.2412	0.2512	0.2512	0.0862
Redevelopment	0.0070	0.0072	0.0068	0.0068	0.0070	0.0072	0.0075	0.0055	0.0022
Consolidated County	0.1604	0.1742	0.1653	0.1710	0.1723	0.1709	0.1750	0.1750	0.0767
Flood Control	0.0253	0.0000	0.0000	0.0000	0.0236	0.0236	0.0251	0.0251	0.0000
Park General	0.1723	0.1723	0.1648	0.1677	0.1676	0.1676	0.1700	0.1700	0.0575
Cumulative Capital Development	0.1500	0.1500	0.1405	0.1405	0.1405	0.1405	0.1405	0.1405	0.0468
Sinking Funds	0.4011	0.3722	0.3531	0.3418	0.3541	0.3529	0.3195	0.2987	0.0798
Maintenance Operations	N/A	0.0253	0.0240	0.0240	0.0000	0.0000	0.0000	0.0000	0.0000
TOTAL CITY TAX RATE	3.9140	3.9140	3.8054	3.8033	3.7968	3.7948	3.7898	3.7670	1.2496
TOTAL COUNTY (CTR.TWP)	12.8558	13.1539	12.6861	12.5512	12.1918	12.6331	12.6762	NA	
PERCENT CITY RATE TO TOTAL	30.4%	29.8%	30.0%	30.3%	31.1%	30.0%	29.9%		

City of Indianapolis**2002 Annual Budget****Property Tax Data**

Assessed Valuation (Thousands)	1995	1996	1997	1998	1999	2000	2001	2002
Fire Special Service District	2,426,125	2,501,961	2,550,929	2,685,569	2,649,440	2,702,428	2,619,694	7,937,673
Fire Pension	2,426,125	2,501,961	2,550,929	2,685,569	2,649,440	2,702,428	2,619,694	7,937,673
Police Special Service District	2,683,454	2,805,673	2,886,892	3,032,253	3,026,803	3,087,339	2,971,507	9,003,668
Police Pension	2,683,454	2,805,673	2,886,892	3,032,253	3,026,803	3,087,339	2,971,507	9,003,668
Solid Waste Collection	6,896,390	7,502,272	7,779,790	8,157,834	8,292,634	8,541,413	8,540,051	26,132,556
Redevelopment	6,885,472	7,489,864	7,767,369	8,145,252	8,280,029	8,528,430	8,526,915	26,092,361
Consolidated County	7,351,391	8,007,858	8,329,869	8,731,580	8,882,483	9,174,519	9,185,364	28,382,776
Flood	7,351,391	8,007,858	8,329,869	8,731,580	8,882,483	9,174,519	9,185,364	28,382,776
Park	7,351,391	8,007,858	8,329,869	8,731,580	8,882,483	9,174,519	9,185,364	28,382,776

CITY OF INDIANAPOLIS
STATEMENT OF FUND BALANCE
APPROPRIATIONS, MISC. REVENUES AND LEVY
FOR 2002

	30-Jun-01	2001 Second Half	2001 Additional	2001 Second Half	2001 Second Half	2001 Tax Rate	31-Dec-01 Fund Balance	2002 Appropriations	2002 Misc. Revenues	2002 Property	2002 Estimated	2002 Tax Rate	31-Dec-02 Fund Balance
	Cash Balance	Appropriations	Appropriations	Revenues	Tax Levy	Tax Rate	Fund Balance	Appropriations	Misc. Revenues	Tax Levy	Assessed Value	Tax Rate	Fund Balance
Fire Service District													
Fire General	4,054,926	27,519,871	0	12,116,217	14,448,196	\$1.1060	3,099,468	51,455,465	22,017,641	29,263,556	7,937,673,296	\$0.3687	2,925,200
Fire Pension	<u>2,310,864</u>	<u>13,479,229</u>	<u>0</u>	<u>10,849,199</u>	<u>2,318,766</u>	<u>\$0.1775</u>	<u>1,999,600</u>	<u>28,462,300</u>	<u>23,805,222</u>	<u>4,696,457</u>	<u>7,937,673,296</u>	<u>\$0.0592</u>	<u>2,038,979</u>
Total Fire Service District	6,365,790	40,999,100	0	22,965,416	16,766,962	\$1.2835	5,099,068	79,917,765	45,822,863	33,960,013	7,937,673,296	\$0.4278	4,964,179
Police Service District													
Police General	7,667,301	45,376,258	5,786	24,963,709	18,477,111	\$1.2400	5,726,077	82,334,025	42,666,864	37,215,164	9,003,668,692	\$0.4133	3,274,080
Police Pension	1,026,568	14,545,229	300,000	13,120,008	2,644,909	\$0.1775	1,946,257	33,110,820	27,772,570	5,327,171	9,003,668,692	\$0.0592	1,935,178
State Law Enforcement Fund	0	0	0	0	0	\$0.0000	0	110,000	231,000	0	0	\$0.0000	121,000
Federal Law Enforcement Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$0.0000</u>	<u>0</u>	<u>919,500</u>	<u>2,100,000</u>	<u>0</u>	<u>0</u>	<u>\$0.0000</u>	<u>1,180,500</u>
Total Police Service District	8,693,869	59,921,486	305,786	38,083,717	21,122,020	\$1.4175	7,672,334	116,474,345	72,770,434	42,542,335	9,003,668,692	\$0.4725	6,510,758
Solid Waste Service District													
Solid Waste Collection	19,114,488	21,110,041	0	2,030,097	10,470,957	\$0.2512	10,505,501	27,786,172	3,221,017	22,534,975	26,132,556,828	\$0.0862	8,475,321
Solid Waste Disposal	<u>7,285,444</u>	<u>7,058,042</u>	<u>0</u>	<u>5,441,507</u>	<u>0</u>	<u>\$0.0000</u>	<u>5,668,909</u>	<u>10,792,346</u>	<u>8,090,000</u>	<u>0</u>	<u>0</u>	<u>\$0.0000</u>	<u>2,966,563</u>
Total Solid Waste Service District	26,399,931	28,168,084	0	7,471,605	10,470,957	\$0.2512	16,174,409	38,578,518	11,311,017	22,534,975	26,132,556,828	\$0.0862	11,441,883
Sanitation Service District													
Sanitation General	50,321,299	24,244,651	2,423,000	26,979,522	0	\$0.0000	50,633,170	47,243,161	54,512,366	0	0	\$0.0000	57,902,375
Sanitation Sinking	<u>11,364,246</u>	<u>14,225,956</u>	<u>0</u>	<u>4,340,255</u>	<u>2,590,987</u>	<u>\$0.0634</u>	<u>4,069,533</u>	<u>9,109,355</u>	<u>7,382,835</u>	<u>469,632</u>	<u>25,616,282,631</u>	<u>\$0.0018</u>	<u>2,812,645</u>
Total Sanitation Service District	61,685,545	38,470,606	2,423,000	31,319,777	2,590,987	\$0.0634	54,702,703	56,352,516	61,895,201	469,632	25,616,282,631	\$0.0018	60,715,020

CITY OF INDIANAPOLIS
STATEMENT OF FUND BALANCE
APPROPRIATIONS, MISC. REVENUES AND LEVY
FOR 2002

	2001	2001	2001	2001		31-Dec-01				2002			31-Dec-02
	30-Jun-01	Second Half	Additional	Second Half	Second Half	2001	Budgetary	2002	2002	Property	Estimated	2002	Budgetary
	Cash Balance	Appropriations	Appropriations	Revenues	Tax Levy	Tax Rate	Fund Balance	Appropriations	Misc. Revenues	Tax Levy	Assessed Value	Tax Rate	Fund Balance
Consolidated City District													
Redevelopment General	4,103,278	2,288,564	0	777,814	228,912	\$0.0055	2,821,440	1,137,058	834,045	565,334	26,092,361,525	\$0.0022	3,083,761
Federal Grants	223,258	46,137,655	2,946,475	48,995,530	0	\$0.0000	134,658	38,071,721	39,087,661	0	0	\$0.0000	1,150,598
State Grants	1,154,301	5,111,207	1,496,186	5,463,107	0	\$0.0000	10,015	9,677,415	9,677,415	0	0	\$0.0000	10,015
Parking Meter	2,241,650	1,472,732	0	983,846	0	\$0.0000	1,752,764	1,850,297	2,055,000	0	0	\$0.0000	1,957,467
City Cumulative	10,665,269	15,258,715	250,000	951,099	5,847,670	\$0.1405	1,955,322	11,266,190	(1,065,898)	12,219,923	26,092,361,525	\$0.0468	1,843,157
City Debt Service	256,606	424,688	0	30,547	187,292	\$0.0045	49,757	459,860	98,314	391,385	26,092,361,525	\$0.0015	79,596
Redevelopment Debt Service	<u>8,587,319</u>	<u>6,935,935</u>	<u>0</u>	<u>(493,177)</u>	<u>4,182,853</u>	<u>\$0.1005</u>	<u>5,341,060</u>	<u>16,687,183</u>	<u>1,270,433</u>	<u>11,524,126</u>	<u>26,092,361,525</u>	<u>\$0.0442</u>	<u>1,448,436</u>
Total Consolidated City District	27,231,682	77,629,496	4,692,661	56,708,766	10,446,727	\$0.2510	12,065,018	79,149,724	51,956,970	24,700,768	26,092,361,525	\$0.0947	9,573,032
Consolidated County District													
Consolidated County	34,945,778	28,977,926	241,000	13,803,270	7,840,843	\$0.1750	27,370,964	56,282,259	30,372,362	21,760,129	28,382,776,914	\$0.0767	23,221,196
Flood Control	1,871,438	1,552,817	1,603,070	198,863	1,124,601	\$0.0251	39,015	0	0	0	28,382,776,914	\$0.0000	39,015
Maintenance Operations	(4,008,302)	(1,201,207)	0	2,807,096	0	\$0.0000	0	0	0	0	0	\$0.0000	0
Transportation General	43,024,325	45,325,585	904,000	28,950,801	0	\$0.0000	25,745,541	53,187,156	44,682,000	0	0	\$0.0000	17,240,385
Park General	4,701,747	13,627,803	35,000	3,601,421	7,616,819	\$0.1700	2,257,184	23,716,637	6,869,713	16,320,097	28,382,776,914	\$0.0575	1,730,357
County Cumulative	3,767,896	5,259,518	0	2,018,793	0	\$0.0000	527,170	3,500,000	4,257,759	0	0	\$0.0000	1,284,929
Storm Water Management	0	0	0	2,500,000	0	\$0.0000	2,500,000	2,446,208	5,085,062	0	0	\$0.0000	5,138,854
Flood Debt Service	2,722,785	3,515,440	0	229,040	1,447,196	\$0.0323	883,581	5,323,749	5,392,748	0	28,382,776,914	\$0.0000	952,580
Metro Thro Debt Service	5,266,406	8,856,319	0	532,485	3,624,710	\$0.0809	567,283	8,845,750	978,840	7,568,741	28,382,776,914	\$0.0267	269,114
Park Debt Service	<u>1,252,578</u>	<u>1,816,338</u>	<u>0</u>	<u>110,139</u>	<u>766,162</u>	<u>\$0.0171</u>	<u>312,541</u>	<u>2,000,152</u>	<u>223,196</u>	<u>1,617,818</u>	<u>28,382,776,914</u>	<u>\$0.0057</u>	<u>153,403</u>
Total Consolidated County District	93,544,651	107,730,539	2,783,070	54,751,907	22,420,331	\$0.5004	60,203,280	155,301,911	97,861,680	47,266,785	28,382,776,914	\$0.1665	50,029,834
Total All Funds	<u>223,921,469</u>	<u>352,919,312</u>	<u>10,204,517</u>	<u>211,301,188</u>	<u>83,817,984</u>	<u>\$3.7670</u>	<u>155,916,811</u>	<u>525,774,779</u>	<u>341,618,165</u>	<u>171,474,508</u>		<u>\$1.2496</u>	<u>143,234,705</u>